State of Kansas
Township

CERTIFICATE

2022

To the Clerk of Gray County, State of Kansas
We, the undersigned, officers of
Montezuma Township
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Computation to Determine State Library Grant		5			
Fund	K.S.A.				
General	79-1962	6	125,000	21,786	.762
Library	12-1220	7	83,878	75,274	2.634
Cemetery	12-1405	8	80,000	19,103	.668
Totals		xxxxxx	288,878	116,163	4.064
Budget Summary		9			
Neighborhood Revitalization		10			

Final Assessed Valuation:	County Clerk's Use Only
Montezuma Township	19,286,348
Montezuma	9,273,404
0	
Total Assessed Valuation	28,559,752
	Nov. 1, 2021 Valuation

Assisted by:
Kennedy McKee & Company, LLP

Address:
PO Box 1477; 1100 W Frontview
Dodge City, KS 67801
Email:
pfriess@kmc-cpa.com

Attest: 10-5 2021

Ashley Rogers
County Clerk

GRAY COUNTY OFFICIAL SEAL COUNTY CLERK KANSAS

Fred Goossen Treasure

Jeanne Salmans, Jeanne Salmans, Clerk

Governing Body

CPA Summary
No assurance is provided.

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

Montezuma Township

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

	Budgeted Funds for 2021	Tax Levies in the 2021 Budget	Allocation for Year 2022									
			MVT - Twp	MVT - City	RVT - Twp	RVT - City	16/20M - Twp	16/20 - City	CommVeh - Twp	CommVeh - City	Wtrcraft - Twp	Wtrcraft - City
***	General	0.804	973	0	10	0	23	0	138	0	6	0
***	Library	2.766	3,347	0	36	0	79	0	473	0	21	0
***	Cemetery	0.675	817	0	9	0	19	0	115	0	5	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
***		0.000	0	0	0	0	0	0	0	0	0	0
	Total	4.245	5,137		55		121		726		32	
	Total - 3rd Class City Levies (***)	4.245		0		0		0		0		0

2022

Montezuma Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Special Machinery	-	-		
General	Special Machinery	-	-		
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Montezuma Township
Gray County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
				Total	**0**	**0**	**0**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: Montezuma Township
Gray County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$75,715	$75,274
Delinquent Tax	$50	$50
Motor Vehicle Tax	$2,925	$3,347
Recreational Vehicle Tax	$33	$36
16/20M Vehicle Tax	$63	$79
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$78,786	$78,786
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$27,363,674	$28,580,716
Did Assessed Valuation Decrease?	No	
Levy Rate	2.766	2.634
Difference in Levy Rate:	(0.132)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Montezuma Township 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	178,176	172,264	101,109
Receipts:			
Ad Valorem Tax	29	22,007	xxxxxxxxxxxxxxxxx
Delinquent Tax	79	-	
Motor Vehicle Tax	2,142	-	973
Recreational Vehicle Tax	39	-	10
16/20 M Vehicle Tax	32	-	23
Commercial Vehicle Tax	256	-	138
Watercraft Tax	-	-	6
LAVTR	-	-	-
Gross Earnings (Intangibles) Tax	691	49	892
Windfarm	-	-	1,825
Interest on Idle Funds	1,479	551	
Neighborhood Revitalization Rebate		(2,062)	(1,762)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,747**	**20,545**	**2,105**
Resources Available:	**182,923**	**192,809**	**103,214**
Expenditures:			
Officers Pay	420	1,000	2,000
Reports, Services	1,442	2,000	3,000
Utilities	-	-	-
Supplies	-	10,000	10,000
Equipment	-	20,000	20,000
Repairs	-	40,000	40,000
Buildings	-	10,000	50,000
Transfer	-	8,700	-
Mileage	56	-	-
Other	-	-	-
Appropriation to Library	8,741	-	-
Cash Forward (2022 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Available			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**10,659**	**91,700**	**125,000**
Unencumbered Cash Balance Dec 31	172,264	101,109	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	102,000	125,000	125,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,000
		Tax Required	21,786
		Delinquent Comp Rate: 0.0%	-
		Amount of 2021 Ad Valorem Tax	21,786

CPA Summary
No assurance is provided.

Montezuma Township 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,906	10,254	4,521
Receipts:			
Ad Valorem Tax	60,792	75,715	xxxxxxxxxxxxxxxxx
Delinquent Tax	223	50	50
Motor Vehicle Tax	4,554	2,925	3,347
Recreational Vehicle Tax	83	33	36
16/20M Vehicle Tax	70	63	79
Commercial Vehicle Tax	547	413	473
Watercraft Tax	-	18	21
Windfarm	5,190	5,190	6,140
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(764)	(7,093)	(6,063)
Miscellaneous		-	
Does misc. exceed 10% of Total Receipts			
Total Receipts	**70,695**	**77,314**	**4,083**
Resources Available:	**78,601**	**87,568**	**8,604**
Expenditures:			
Appropriation to Library	68,347	83,047	83,878
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**68,347**	**83,047**	**83,878**
Unencumbered Cash Balance Dec 31	10,254	4,521	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	68,347	83,047	83,878
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,878
		Tax Required	75,274
	Delinquent Comp Rate:	0.0%	-
		Amount of 2021 Ad Valorem Tax	75,274

CPA Summary
No assurance is provided.

Montezuma Township 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	54,464	102,069	59,917
Receipts:			
Ad Valorem Tax	49,685	18,490	xxxxxxxxxxxxxxxxx
Delinquent Tax	102	25	25
Motor Vehicle Tax	1,847	2,391	817
Recreational Vehicle Tax	32	27	9
16/20M Vehicle Tax	29	51	19
Commercial Vehicle Tax	226	337	115
Watercraft Tax		15	5
Windfarm	4,244	4,244	1,532
Interest on Idle Funds	-	-	
Neighborhood Revitalization Rebate	(624)	(1,732)	(1,542)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**55,541**	**23,848**	**980**
Resources Available:	**110,005**	**125,917**	**60,897**
Expenditures:			
Officers Pay	680	1,000	2,000
Reports, Services	2,505	3,000	5,000
Utilities	221	1,000	1,000
Supplies	-	2,000	2,000
Equipment	-	5,000	6,000
Repairs	-	20,000	25,000
Buildings	-	20,000	25,000
Insurance	360	2,000	2,000
Mowing	4,170	7,000	7,000
Other	-	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**7,936**	**66,000**	**80,000**
Unencumbered Cash Balance Dec 31	102,069	59,917	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	64,000	80,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	19,103
	Delinquent Comp Rate:	0.0%	-
		Amount of 2021 Ad Valorem Tax	19,103

CPA Summary
No assurance is provided.

State of Kansas
Township

2022

NOTICE OF BUDGET HEARING

The governing body of
Montezuma Township
Gray County
will meet on _____ at _____ at _____ for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Fred Goossen's Residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate 2021		Proposed Budget 2022		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	10,659		91,700	0.804	125,000	21,786	0.762
Library	68,347	2.326	83,047	2.766	83,878	75,274	2.634
Cemetery	7,936	1.902	66,000	0.675	80,000	19,103	0.668
Totals	86,942	4.228	240,747	4.245	288,878	116,163	4.064
						*Revenue Neutral Rate***	*4.064*
						*Revenue Neutral Rate (Inlcudes Third Class City Funds)***	*16.326*
Less: Transfers	-		-		-		
Net Expenditures	86,942		240,747		288,878		
Total Tax Levied	111,448		116,212		xxxxxxxxxxxx		
Total Assessed Valuation	26,352,999		27,363,674		28,580,716		
Township Assessed Valuation Only					19,307,357		

Outstanding Indebtedness, Jan 1	2019	2020	2021
G.O. Bonds	-	-	-
Other	-	-	-
Lease Purchase Principal	-	-	-
Total	-	-	-

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Fred Goossen
Treasurer

Montezuma Township 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	20,066	0.702	1,762
Library	69,048	2.416	6,063
Cemetery	17,561	0.614	1,542
			0
			0
			0
			0
TOTAL	106,675	3.732	9,367

2021 July 1 Valuation: 28,580,716

Valuation Factor: 28,580.716

Neighborhood Revitalization Subj to Rebate: 2,509,460

Neighborhood Revitalization factor: 2,509.460

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Proof of Publication

State of Kansas,
County of Gray, ss:

_____

of lawful age, being duly sworn upon oath states that he/she is the editor of

The MONTEZUMA PRESS

THAT said newspaper has been published at least weekly (50) times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said paper was entered as second class matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in GRAY County, Kansas, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in GRAY County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 19 day of Aug 2021

2nd Publication was made on the _ day of ___ , 20___

3rd Publication was made on the _ day of ___ , 20___

4th Publication was made on the__ day of ___ , 20___

5th Publication was made on the__ day of ___ , 20___

6th Publication was made on the__ day of ___ , 20___

Publication fee $ 60.00

Affidavit, Notary's Fees $ _____

Additional Copies ____@____ $ _____

Total Publication Fee $ 60.00

(Signed) Dawn Wendel

Witness my hand this 19 day of Aug. 20 21.

SUBSCRIBED and SWORN to before me this 19 day of Aug , 20 21

Kelly C. Anderson

(Notary Public)

My commission expires 2-7-2022

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires February 7, 2022

(Published in The Montezuma Press on August 19, 2021)

NOTICE OF BUDGET HEARING

The governing body of
Montezuma Township
Gray County

will meet on 8-30-21 at 7:00 pm at The Montezuma Township Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Fred Goossen's Residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2020		Current Year Estimate 2021		Proposed Budget 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	10,659		91,700	0.804	125,000	21,786	0.762
Library	68,347	2.326	83,047	2.766	83,878	75,274	2.634
Cemetery	7,936	1.902	66,000	0.675	80,000	19,103	0.668
Totals	86,942	4.228	240,747	4.245	288,878	116,163	4.064
					Revenue Neutral Rate**		4.064
					Revenue Neutral Rate (Includes Third Class City Funds)**		16.326
Less: Transfers	-		-		-		
Net Expenditures	86,942		240,747		288,878		
Total Tax Levied	111,448		116,212		xxxxxxxxxxxxx		
Total Assessed Valuation	26,352,999		27,363,674		28,380,716		
Township Assessed Valuation Only					19,307,357		

Outstanding Indebtedness, Jan 1	2019	2020	2021
G.O. Bonds	-	-	-
Other	-	-	-
Lease Purchase Principal	-	-	-
Total	-	-	-

*Tax rates are expressed in mills.

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Fred Goossen
Treasurer